

Historical Financial Information
From
Concessioner Annual Financial Reports

Stovepipe Lodge	2000	2001	2002
Gross Receipts			
Lodging	\$ 1,449,514	\$ 1,307,636	\$ 1,304,762
Retail	\$ 1,238,983	\$ 1,146,714	\$ 999,099
F&B	\$ 860,782	\$ 765,325	\$ 683,007
Service Station	\$ 565,044	\$ 531,279	\$ 409,569
Other	\$ -	\$ -	\$ -
Total Gross Receipts	\$ 4,114,323	\$ 3,750,954	\$ 3,396,437
Franchise Fees			
Ending Merchandise Inventory			
Depreciable Fixed Assets (1)			
Net Depreciable Fixed Assets			
<i>(1) Includes assets in which possessory interest is claimed and assets in which no possessory interest is claimed</i>			

Scotty's Castle	2000	2001	2002
Gross Receipts			
Retail	\$ 453,893	\$ 409,147	\$ 452,494
F&B	\$ 138,730	\$ 132,354	\$ 133,302
Service Station	\$ 77,071	\$ 79,447	\$ 77,497
Other	\$ -	\$ -	\$ -
Total Gross Receipts	\$ 669,694	\$ 620,948	\$ 663,293
Franchise Fees			
Ending Merchandise Inventory			
Depreciable Fixed Assets (1)			
Net Depreciable Fixed Assets			
<i>(1) Includes assets in which possessory interest is claimed and assets in which no possessory interest is claimed</i>			

Combined Contracts	2000	2001	2002
Gross Receipts			
Lodging	\$ 1,449,514	\$ 1,307,636	\$ 1,304,762
Retail	\$ 1,692,876	\$ 1,555,861	\$ 1,451,593
F&B	\$ 999,512	\$ 897,679	\$ 816,309
Service Station	\$ 642,115	\$ 610,726	\$ 487,066
Other	\$ -	\$ -	\$ -
Total Gross Receipts	\$ 4,784,017	\$ 4,371,902	\$ 4,059,730
Franchise Fees	\$ -	\$ -	\$ -
Ending Merchandise Inventory	\$ -	\$ -	\$ -
Depreciable Fixed Assets (1)	\$ -	\$ -	\$ -
Net Depreciable Fixed Assets	\$ -	\$ -	\$ -
<i>(1) Includes assets in which possessory interest is claimed and assets in which no possessory interest is claimed</i>			